

SPECIAL REVENUE FUND

FIRE DISTRICTS

SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL

(NON-GAAP Budgetary Basis)

Year Ended June 30, 2004

| | Original Budget | Final Budget | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--------------------------------|--------------------|-----------------|-------------------|---|
| Revenues: | | | | |
| Intergovernmental: | | | | |
| Fire District #1 | \$ 43,164 | \$ 50,934 | \$ 50,934 | \$ - |
| Fire District #2 | 58,991 | 69,610 | 69,610 | - |
| Fire District #3 | 43,164 | 50,934 | 50,934 | - |
| Fire District #4 | 53,164 | 50,934 | 50,934 | - |
| Fire District #5 | 58,991 | 69,610 | 69,610 | - |
| Fire District #6 | 74,818 | 88,286 | 88,286 | - |
| Fire District #7 | 43,164 | 50,934 | 50,934 | - |
| Fire District #8 | 43,164 | 69,610 | 69,610 | - |
| Fire District #9 | 43,164 | 50,934 | 50,934 | - |
| Fire District #10 | 43,164 | 50,934 | 50,934 | - |
| Fire District #11 | 58,991 | 69,610 | 69,610 | - |
| Fire District #13 | 43,164 | 50,934 | 50,934 | - |
| Miscellaneous | 186,011 | 55,734 | 55,072 | (662) |
| Total revenues | 793,114 | 778,998 | 778,336 | (662) |
| Prior year cash balance budget | 24,928 | 84,833 | | |
| | 818,042 | 863,831 | | |
| Expenditures: | | | | |
| Public safety: | | | | |
| Fire District #1: | | | | |
| Operating expenses | 32,914 | 22,063 | 21,554 | 509 |
| Capital outlay | 10,250 | - | - | - |
| Prior year carryover | 4,908 | 2,653 | 674 | 1,979 |
| | 48,072 | 24,716 | 22,228 | 2,488 |
| Fire District #2: | | | | |
| Operating expenses | 48,741 | 14,649 | 13,329 | 1,320 |
| Capital outlay | 10,250 | - | - | - |
| Prior year carryover | 100 | 570 | 470 | 100 |
| | 59,091 | 15,219 | 13,799 | 1,420 |
| Fire Districts #3: | | | | |
| Operating expenses | 32,914 | 15,748 | 15,596 | 152 |
| Capital outlay | 10,250 | - | - | - |
| Prior year carryover | 151 | 202 | 52 | 150 |
| | 43,315 | 15,950 | 15,648 | 302 |
| Fire District #4: | | | | |
| Operating expenses | 32,914 | 11,709 | 11,606 | 103 |
| Prior year carryover | 20,250 | - | - | - |
| | 53,164 | 11,709 | 11,606 | 103 |
| Fire District #5: | | | | |
| Operating expenses | 48,741 | 11,326 | 10,834 | 492 |
| Capital outlay | 10,250 | - | - | - |
| | 58,991 | 11,326 | 10,834 | 492 |
| Fire District #6: | | | | |
| Operating expenses | 49,150 | 11,229 | 11,149 | 80 |
| Capital outlay | 25,668 | - | - | - |
| Prior year carryover | 315 | - | - | - |
| | 75,133 | 11,229 | 11,149 | 80 |

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND

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FIRE DISTRICTS

SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL

(NON-GAAP Budgetary Basis)

Year Ended June 30, 2004

| | Original Budget | Final Budget | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--------------------------------------|--------------------|-----------------|-------------------|---|
| Fire District #7: | | | | |
| Operating expenses | 32,914 | 10,126 | 9,865 | 261 |
| Capital outlay | 10,250 | - | - | - |
| Prior year carryover | 161 | 161 | 111 | 50 |
| | <u>43,325</u> | <u>10,287</u> | <u>9,976</u> | <u>311</u> |
| Fire District #8: | | | | |
| Operating expenses | 32,914 | 26,768 | 23,814 | 2,954 |
| Capital outlay | 10,250 | - | - | - |
| | 1,637 | 1,785 | 572 | 1,213 |
| | <u>44,801</u> | <u>28,553</u> | <u>24,386</u> | <u>4,167</u> |
| Fire District #9: | | | | |
| Operating expenses | 32,914 | 15,472 | 15,062 | 410 |
| Capital outlay | 10,250 | - | - | - |
| Prior year carryover | - | 200 | 200 | - |
| | <u>43,164</u> | <u>15,672</u> | <u>15,262</u> | <u>410</u> |
| Fire District #10: | | | | |
| Operating expenses | 32,914 | 31,168 | 30,587 | 581 |
| Capital outlay | 10,250 | - | - | - |
| Prior year carryover | 5,502 | 5,502 | 268 | 5,234 |
| | <u>48,666</u> | <u>36,670</u> | <u>30,855</u> | <u>5,815</u> |
| Fire District #11: | | | | |
| Operating expenses | 48,741 | 11,551 | 11,516 | 35 |
| Capital outlay | 10,250 | - | - | - |
| Prior year carryover | - | 20 | 20 | - |
| | <u>58,991</u> | <u>11,571</u> | <u>11,536</u> | <u>35</u> |
| Fire District #13: | | | | |
| Operating expenses | 32,914 | 18,601 | 17,799 | 802 |
| Capital outlay | 10,250 | - | - | - |
| Prior year carryover | 506 | 506 | 62 | 444 |
| | <u>43,670</u> | <u>19,107</u> | <u>17,861</u> | <u>1,246</u> |
| Miscellaneous | | | | |
| Operating expenses | 47,964 | 413,661 | 351,034 | 62,627 |
| Capital outlay | 138,047 | 226,677 | 103,629 | 123,048 |
| Prior year carryover | 11,648 | 11,483 | 1,957 | 9,526 |
| | <u>197,659</u> | <u>651,821</u> | <u>456,620</u> | <u>185,675</u> |
| Total expenditures | <u>818,042</u> | <u>863,830</u> | <u>651,760</u> | <u>212,070</u> |
| Excess of revenues over expenditures | | | <u>\$ 126,576</u> | |